



City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Minutes FINANCE/INVESTMENT COMMITTEE

Annette Lewis, Chairperson
Jim King
Philip M. Goldstein

Thursday, November 1, 2012

5:15 PM

Council Chamber

Presiding: Jim King
Present: Philip M. Goldstein
Absent: Annette Lewis

Also Present:

R. Steve Tumlin, Mayor
Grif Chalfant, Council - Ward 2
Johnny Sinclair, Council - Ward 3
G. A. (Andy) Morris, Council - Ward 4
William F. Bruton, Jr., City Manager
Douglas R. Haynie, City Attorney
Stephanie Guy, City Clerk

CALL TO ORDER:

Council member King called the meeting to order at 5:17 p.m.

MINUTES:

20120973

Regular Meeting - September 27, 2012

Review and approval of the September 27, 2012 regular meeting minutes.

The motion was made by Council member Goldstein, seconded by Council member King, that this matter be Approved. The motion carried by the following vote:

Vote: 2 – 0 – 0

Approved

BUSINESS:

20121017

Hotel/Motel Tax Report

Hotel/Motel tax report for September.

Reported

20121018 Auto Tax Report

3% auto rental tax monthly report.

Reported

20121019 Golf Course Financial Statements

Financial statements for the golf course, period ended 9/30/12.

Reported

20121020 Quarterly Financial Report

Financials of the 1st quarter FY2013, ended Sept 30.

Reported

20120993 H.E.A.T. Grant Renewal

Approval of an Ordinance amending the fiscal year 2012 Grant Fund to receive and appropriate a grant from the Georgia Governor's Office of Highway Safety for \$115,100.00 renewing the H.E.A.T. Grant.

The motion was made by Council member Goldstein, seconded by Council member King, that this matter be Recommended for Approval - Consent Agenda. The motion carried by the following vote:

Vote: 2 – 0 – 0

Recommended for Approval - Consent Agenda

20121026 Proposed Section 218 Agreement

Discussion regarding the proposed referendum to enter a Section 218 Agreement with the State of Georgia for purposes of obtaining Hospital Insurance Only (Medicare) coverage for specified employees.

The motion was made by Council member Goldstein, seconded by Council member King, that this matter be Recommended for Approval - Consent Agenda. The motion carried by the following vote:

Vote: 2 – 0 – 0

Recommended for Approval - Consent Agenda

20121029 Target Corporation Grant

Approval of an Ordinance amending the fiscal year 2012 Grant Fund to receive and appropriate a grant from the Target Corporation for \$2000.00 to purchase a trailer for the Police Athletic League (P.A.L.).

The motion was made by Council member Goldstein, seconded by Council member King, that this matter be Recommended for Approval - Consent Agenda. The motion carried by the following vote:

Vote: 2 – 0 – 0

Recommended for Approval - Consent Agenda

20121048

Audit Update

Update given regarding the auditing recommendation by Mauldin and Jenkins. Additional information would be presented next month.

Reported

20121053

GMA Annual Mayors' Day Conference

Motion approving travel and training expenses for the Mayor and Council members who wish to attend the Georgia Municipal Association (GMA) Annual Mayors' Day Conference, January 26-28, 2013 in Atlanta, Georgia.

The motion was made by Council member Goldstein, seconded by Council member King, that this matter be Recommended for Approval - Non Consent Agenda. The motion carried by the following vote:

Vote: 2 – 0 – 0

Recommended for Approval - Non Consent Agenda

20120631

Fiscal Health Checklist

Review fiscal health checklist in October 2012 and annually thereafter.

Reported

ADJOURNMENT:

The meeting was adjourned at 6:02 p.m.

Respectfully submitted,

Stephanie Guy, City Clerk

Approved: _____